

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco

Dec 9

1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 12,124,965	By paid depositors, Coin, \$	✓ 13,9005
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders	3,794.3 1,000.00
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....	285,000	Reserved for Annual Assay—E.....	300
Received from Coiner—E.....		Assay Coins sent Director—E.....	
		Bars exchanged for Gold Coin.....	
Received in exchange for Silver Coins.....	3210		
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	11,295,890
		Bars, \$	

✓ 12,113,175 -

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SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 51,780,718.84	By paid Silver Purchases, Coin, \$	✓ 4790
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	3210
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Asst's Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	1425
		Balance—Coin, \$	51,777,446.69
		Bars, \$	

✓ 51,780,718.84

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CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....						
Balance.....	3,190.48	182-	28,575	19,914	35,949.8	116,823.5

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Gold.	\$	Silver.	\$	Currency	\$
Double-Eagles.....	94,138.40	Standard Dollars.....	51,628.80		
Eagles.....	1,137.27	Half-Dollars.....	8,907.2	Gold.....	11,680
Half-Eagles.....	1,247.60	Quarter-Dollars.....	3,904.2	Silver.....	
Three-Dollar Pieces.....		Dimes.....	22,528.69	Minor Coins.....	235
Quarter-Eagles.....		Minor Coins.....			
Dollars.....					
TOTAL.....	✓ 112,958.90 -		✓ 51,777,446.69		✓ 116,823.5

Superintendent's Credit with the Assistant

Treasurer at

(Gold.....\$
Silver.....\$
TOTAL.....\$)

M. C. Cale

Cashier.